

ENTERPRISE FLORIDA, INC.
EXPENDITURE REPORT - MAY 2018
S. 288.904(6)

Payment Type	G/L Posting Date	Amount	Name
Check	5/1/2018	20,190.79	Capital Health Plan
Check	5/1/2018	1,575.00	Zawadski, Amanda
Check	5/2/2018	50.00	Florida Seaports Council, Inc.
Check	5/2/2018	1,250.00	ZTZ Services International
Check	5/2/2018	21,000.00	University of West Florida
Check	5/2/2018	3,500.00	World Panel Products, Inc.
Check	5/2/2018	2,319.00	All_Fit Automotive, LLC
Check	5/2/2018	1,250.00	Fortune International Investments
Check	5/2/2018	59.00	Client Confidential
ACH	5/2/2018	190.00	WageWorks, Inc.
ACH	5/2/2018	2,729.07	WageWorks, Inc.
Check	5/3/2018	215,721.96	Safran USA, Inc
Check	5/3/2018	500,000.00	Florida Department of Economic Opportunity
Wire	5/4/2018	190,384.90	Client Confidential
Wire	5/4/2018	15,000.00	Client Confidential
Check	5/8/2018	267.29	ADP Screening & Selection Services
Check	5/8/2018	3,121.56	Aerospace Industries Association
Check	5/8/2018	14,666.00	American Audio Visual, Inc
Check	5/8/2018	105.97	America's Office Source
Check	5/8/2018	800.88	AT&T Inc - Atlanta -105262
Check	5/8/2018	2,706.00	Community Systems LLC
Check	5/8/2018	868.99	CenturyLink
Check	5/8/2018	950.00	KJAS, Inc. dba Ethical Advocate
Check	5/8/2018	1,225.00	DirectMarketingProductionsInc dba eventPower
Check	5/8/2018	169.13	Federal Express
Check	5/8/2018	332.50	Integrated Business Group, Inc
Check	5/8/2018	650.00	International Economic Development Council
Check	5/8/2018	57.20	Orkin LLC dba Orkin Pest Control
Check	5/8/2018	417.00	Pitney Bowes Global Financial Services LLC
Check	5/8/2018	83.00	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	5/8/2018	681.08	Staples Advantage
Check	5/8/2018	213.11	Thomas Reprographics, Inc,dba Thomas Printworks
Check	5/8/2018	346.54	Comcast
Check	5/8/2018	300.00	Florida Economic Development Council
Check	5/8/2018	22.12	Florida Department of State
Check	5/9/2018	500.00	Thazen, LLC
Wire	5/8/2018	23,670.00	VancoreJones Communications LLC
Wire	5/8/2018	144.76	Guangzhou Belink Translation Co
Wire	5/8/2018	6,919.35	Experia Events Pte Ltd
Wire	5/8/2018	10,237.41	Hilton Guangzhou Tianhe Hotel
Check	5/16/2018	1,120.00	Elec & Computer Resources LLC dba Joe Newman
Check	5/16/2018	228.60	Federal Express
Check	5/16/2018	15,000.00	Florida Economic Development Council
Check	5/16/2018	5,750.00	Benjamin J. Gibson, P.A.
Check	5/16/2018	271.99	Google, Inc.

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Check	5/16/2018	59,790.58	InDyne, Inc.
Check	5/16/2018	19,200.00	Military Child Education Coalition
Check	5/16/2018	74,660.63	The Principi Group
Check	5/16/2018	134.05	Bright House Networks dba Spectrum Business
Check	5/16/2018	909.50	Concur Technologies, Inc.
Check	5/16/2018	190.00	Integrated Business Group, Inc
Check	5/16/2018	200.00	Japan Business Association-Miami
Check	5/16/2018	615.00	Office Systems International
Check	5/16/2018	250.00	Premier Parking of Tennessee, LLC
Check	5/16/2018	21,327.00	Presidio Networked Solutions
Check	5/16/2018	146.84	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	5/16/2018	136.50	Sedgwick Claims Management Services, Inc.
Check	5/16/2018	313.33	T-Mobile USA, Inc
Check	5/16/2018	222.82	Standard Coffee Service Co - ORL
Check	5/16/2018	59.98	America's Office Source
Check	5/16/2018	30.00	Aramark Inc
Check	5/16/2018	133.27	AT&T Inc - Atlanta -105262
Check	5/16/2018	362.29	Canon Financial Services Inc
Check	5/16/2018	3,000.00	Cherry Bekaert
Check	5/16/2018	375.24	Cox Communications Gulf Coast, LLC
Check	5/16/2018	150.00	Dorian Ellis dba Dorian's Interior Plant Care
Check	5/16/2018	80.00	Drug Screen Solutions,Inc
Check	5/16/2018	50,000.00	Florida Trend
Check	5/16/2018	431,106.00	Escambia County BOC
Check	5/16/2018	200,000.00	Santa Rosa County BOC
Check	5/16/2018	423,777.50	City of Jacksonville
Check	5/16/2018	9,773.49	Highlands County Board of County Commissioners
ACH	5/2/2018	3,910.34	Mutual of Omaha Insurance
ACH	5/1/2018	8,479.61	United Concordia Companies Inc dba UNUM Dental
ACH	5/2/2018	51,459.44	Florida Blue
ACH	5/3/2018	531.39	CompBenefits
Wire	5/17/2018	880,000.00	United Technologies Corp dba Pratt & Whitney Division
ACH	5/11/2018	514.54	ADP, Inc.
ACH	5/7/2018	34,072.98	Principal Financial Group
Check	5/22/2018	256,293.53	St. John&Partners Advertising&Public Relations
Check	5/23/2018	1,500.00	Protea Travel Services
Check	5/23/2018	3,337.50	Zawadski, Amanda
Check	5/23/2018	70.75	Federal Express
Check	5/23/2018	75.57	America's Office Source
Check	5/23/2018	1,528.00	CoStar Realty Information, Inc dba CoStar Group, Inc.
Check	5/23/2018	44.86	M G Investment, Inc
Check	5/23/2018	3,383.09	US Bank Equipment Finance
Check	5/23/2018	466.00	Wells Fargo Financial Leasing
Check	5/23/2018	1,250.00	Fortune International Investments
Check	5/23/2018	2,150.00	Air Quality Aviation, Inc.

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Check	5/23/2018	2,057.00	Airon Corporation
Check	5/23/2018	2,190.00	Delta International Inc.
Check	5/23/2018	7,500.00	Florida Foreign Trade Association
Check	5/23/2018	2,500.00	Galaxy America
Check	5/23/2018	950.00	Ramtech Overseas, Inc.
Check	5/23/2018	1,250.00	Zavazok Group, LLC
Check	5/23/2018	1,500.00	Hippo Coatings
Check	5/23/2018	1,500.00	Private Label Skin
Check	5/23/2018	1,500.00	Morganna's Alchemy LLC
Check	5/29/2018	22,830.11	Capital Health Plan
Wire	5/16/2018	14,883.33	ROI Research on Investment Inc
Wire	5/16/2018	16,666.66	PM & Partner Marketing Consulting
Wire	5/16/2018	12,500.00	Forum for Development Strategies, LLC
Wire	5/16/2018	8,333.33	Ogyn Marketing & Distribution
Wire	5/16/2018	17,500.00	Institute of Advanced Finance
Wire	5/16/2018	7,916.67	Asistencia Y representation De Negocios
Wire	5/16/2018	15,000.00	Inteligencia Corporativa Ltda
Wire	5/16/2018	7,833.33	Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
Wire	5/16/2018	16,666.66	OCO Global
Wire	5/16/2018	19,575.00	OCO Global
Wire	5/16/2018	3,600.00	PM & Partner Marketing Consulting
Wire	5/10/2018	1,540.82	OCO Global
Check	5/31/2018	25,103.78	HMPT, LLC
Check	5/31/2018	18,292.73	M G Investment, Inc
Check	5/31/2018	362.13	Barbara Stewart
Check	5/31/2018	145.91	Tom Neubauer
Check	5/31/2018	331.87	Maj Gen Richard Haddad
Check	5/31/2018	3,113.74	Vic's On the River
Check	5/31/2018	210.89	Econ Dev Cncl of Okaloosa Cty
Check	5/31/2018	8,587.72	Canon Financial Services Inc
Check	5/31/2018	202.29	ADP Screening & Selection Services
Check	5/31/2018	282.39	AT&T Inc - Atlanta -105262
Check	5/31/2018	77.27	Canon Solutions America, Inc.
Check	5/31/2018	14,062.91	Federal Insurance Comp dba Chubb & Son
Check	5/31/2018	157.74	Comcast
Check	5/31/2018	3,000.00	Council of State Governments
Check	5/31/2018	95.00	Integrated Business Group, Inc
Check	5/31/2018	27,476.37	Holland & Knight LLP
Check	5/31/2018	4,500.00	Glades County EDC
Check	5/31/2018	3,903.00	Triton Submarines LLC
Check	5/31/2018	2,100.00	LOKSAK, Inc.
Check	5/31/2018	2,155.00	Laser Lens Tek, Inc. dba American Photonics Company
Check	5/31/2018	1,163.00	B&G Educational Innovations (BGEI)
Check	5/31/2018	2,800.00	Alva Jade Enterprises Inc
Check	5/31/2018	1,500.00	Abacode Cybersecurity

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Check	5/31/2018	2,150.00	Avalex Technologies
Check	5/31/2018	6,000.00	LAG Dynamic Corp
Check	5/31/2018	2,150.00	Ocean Air Defense, LLC
Check	5/31/2018	4,000.00	Client Confidential
Check	5/31/2018	10,000.00	Florida Economic Development Council
Check	5/31/2018	1,976.00	Affiliated News Services, LLC
Check	5/31/2018	319.15	Aramark Inc
Check	5/31/2018	200.00	Lanier Parking Solutions
Check	5/31/2018	57.20	Orkin LLC dba Orkin Pest Control
Check	5/31/2018	650.00	Sarasota/Manatee Area Manufacturers Association
Check	5/31/2018	86.00	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	5/31/2018	1,100.00	South Florida Manufacturers Association
Check	5/31/2018	3,978.88	Verizon Wireless Services LLC - Orlando
Check	5/31/2018	455.00	Cisco WEBEX Communications, Inc
Check	5/31/2018	10,864.21	Paetec Communications, Inc dba Windstream
ACH	5/21/2018	33,743.84	Principal Financial Group
ACH	5/25/2018	510.86	ADP, Inc.
ACH	5/18/2018	939.60	ADP, Inc.
Wire	5/22/2018	300,000.00	Magic Leap, Inc.
Wire	5/29/2018	2,153.16	PC Tours and Travel
ACH	5/21/2018	33,473.84	Principal Financial Group
ACH	5/30/2018	198,519.95	American Express
Wire	5/31/2018	330.56	PC Tours and Travel
Wire	5/31/2018	2,470.95	Joseph's Catering Service Limited
Wire	5/31/2018	4,250.00	Guangzhou Belink Translation Co
ACH	5/30/2018	198,519.95	American Express
ACH	5/31/2018	2,442.20	WageWorks, Inc.
ACH	5/31/2018	116.43	AuthNet Gateway Billing
ACH	5/21/2018	3,595.00	Parsons, William
ACH	5/14/2018	1,250.00	Joseph Bell
ACH	5/7/2018	2,129.11	Joseph Bell
ACH	5/30/2018	432.66	Squires, Heather
ACH	5/7/2018	232.23	Squires, Heather
ACH	5/29/2018	118.96	Kulenovic, Zeljko
ACH	5/29/2018	8.00	Manuel Mencia
ACH	5/10/2018	3,302.33	Carlos Guerra
ACH	5/29/2018	2,398.71	Joseph Bell
ACH	5/29/2018	136.21	Manuel Mencia
ACH	5/23/2018	1,862.40	Trent Shaw
ACH	5/2/2018	5,602.04	John Diep
ACH	5/3/2018	1,628.11	Andrea Moore
ACH	5/11/2018	1,474.64	Squires, Heather
ACH	5/17/2018	1,697.60	Tim Vanderhoof
ACH	5/31/2018	4,305.14	Tim Vanderhoof
ACH	5/16/2018	252.40	Paul Mitchell

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ACH	5/8/2018	1,473.88	Antonacci, Peter
ACH	5/16/2018	1,619.79	Kristian Jenkins
ACH	5/29/2018	565.79	Munoz, Christopher
ACH	5/29/2018	521.91	Henao, Alejandra
ACH	5/16/2018	2,057.61	Paul Mitchell
ACH	5/23/2018	391.60	Trent Shaw
ACH	5/31/2018	483.08	Alley, Nicole
ACH	5/29/2018	490.17	Jordan Boatwright
ACH	5/16/2018	1,479.20	Paul Mitchell
ACH	5/17/2018	27.29	Paul Mitchell
ACH	5/16/2018	71.20	Paul Mitchell
ACH	5/1/2018	194.41	Squires, Heather
ACH	5/7/2018	1,131.68	Parsons, William
ACH	5/29/2018	4,881.43	Parsons, William
ACH	5/23/2018	101.99	Lorna Dusti
ACH	5/16/2018	99.00	Paul Mitchell
ACH	5/16/2018	119.92	Squires, Heather
ACH	5/2/2018	132.05	Michael Schiffhauer
ACH	5/3/2018	120.61	Andrea Moore
ACH	5/7/2018	215.59	Larry Bernaski
ACH	5/29/2018	135.00	Munoz, Christopher
ACH	5/29/2018	284.00	Manuel Mencia
ACH	5/9/2018	63.78	Lorna Dusti
ACH	5/7/2018	317.86	Squires, Heather
ACH	5/14/2018	2,864.01	Diana Londono
ACH	5/1/2018	43.97	Alley, Nicole
ACH	5/16/2018	790.21	Alley, Nicole
ACH	5/17/2018	965.31	Timothy H. Johns
ACH	5/21/2018	901.55	Parsons, William
ACH	5/18/2018	750.11	Joel Gunter
ACH	5/22/2018	798.57	Tim Vanderhoof
ACH	5/14/2018	1,999.18	Diana Londono
ACH	5/2/2018	199.00	Sean Helton
ACH	5/2/2018	550.00	Parsons, William
ACH	5/7/2018	1,100.00	Larry Bernaski
Wire	5/4/2018	22,040.00	Florida Sports Foundation Incorporated
ACH	5/16/2018	55.81	Paul Mitchell
ACH	5/14/2018	58.19	Parsons, William
ACH	5/29/2018	25.00	Manuel Mencia
ACH	5/29/2018	4.00	Manuel Mencia
ACH	5/8/2018	1,280.28	Antonacci, Peter
ACH	5/10/2018	5.35	Antonacci, Peter
ACH	5/4/2018	10.24	John Diep
ACH	5/29/2018	586.40	Teepell, Taylor
ACH	5/14/2018	31.56	Hogan, Katherine

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ACH	5/7/2018	10.24	Larry Bernaski
ACH	5/7/2018	12.46	Larry Bernaski
ACH	5/4/2018	11.13	Alley, Nicole
ACH	5/3/2018	543.05	Andrea Moore
ACH	5/10/2018	460.17	Antonacci, Peter
ACH	5/17/2018	555.49	Mike Grissom
ACH	5/2/2018	1,471.05	Michael Schiffhauer
ACH	5/4/2018	544.68	John Diep
ACH	5/29/2018	1,458.34	Henao, Alejandra
ACH	5/17/2018	391.60	Tim Vanderhoof
ACH	5/7/2018	288.28	Parsons, William
ACH	5/21/2018	52.25	Parsons, William
ACH	5/29/2018	51.36	Jordan Boatwright
ACH	5/14/2018	18.06	Diana Londono
ACH	5/16/2018	23.98	Squires, Heather
ACH	5/29/2018	5.00	Manuel Mencia
ACH	5/9/2018	99.00	Scholtman, Robert
ACH	5/7/2018	447.35	Larry Bernaski
ACH	5/17/2018	1,013.68	Paul Mitchell
ACH	5/22/2018	53.94	Tim Vanderhoof
ACH	5/29/2018	375.61	Manuel Mencia
ACH	5/4/2018	11.57	John Diep
ACH	5/8/2018	468.00	Kristian Jenkins
ACH	5/4/2018	12.02	John Diep
ACH	5/4/2018	6.23	John Diep
ACH	5/4/2018	8.89	John Diep
ACH	5/4/2018	27.15	John Diep
ACH	5/4/2018	64.09	John Diep
ACH	5/22/2018	1,523.25	Antonacci, Peter
ACH	5/29/2018	1,321.75	Antonacci, Peter
ACH	5/9/2018	200.95	Squires, Heather
ACH	5/3/2018	0.89	Andrea Moore
ACH	5/3/2018	391.78	Andrea Moore
ACH	5/16/2018	0.70	Squires, Heather
ACH	5/14/2018	6.45	Parsons, William
ACH	5/2/2018	3.75	Parsons, William
ACH	5/22/2018	51.71	Joel Gunter
ACH	5/2/2018	22.70	Parsons, William
ACH	5/8/2018	46.91	Jordan Boatwright
ACH	5/16/2018	3.48	Squires, Heather
ACH	5/22/2018	203.78	Joel Gunter
ACH	5/11/2018	249.49	Trent Shaw
ACH	5/14/2018	50.25	Hogan, Katherine
ACH	5/29/2018	33.56	Jordan Boatwright
ACH	5/7/2018	25.55	Squires, Heather

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ACH	5/2/2018	45.60	Parsons, William
ACH	5/21/2018	385.19	Parsons, William
ACH	5/16/2018	117.02	Joseph Bell
ACH	5/4/2018	20.00	David Rodriguez
ACH	5/22/2018	291.54	Antonacci, Peter
ACH	5/7/2018	462.19	Squires, Heather
ACH	5/14/2018	27.25	Hogan, Katherine
ACH	5/4/2018	12.02	John Diep
ACH	5/2/2018	27.27	Parsons, William
ACH	5/29/2018	743.38	Kulenovic, Zeljko
ACH	5/9/2018	37.74	Teepell, Taylor
ACH	5/16/2018	46.46	Squires, Heather
ACH	5/7/2018	84.91	Squires, Heather
ACH	5/4/2018	13.35	John Diep
ACH	5/14/2018	295.32	Hogan, Katherine
ACH	5/22/2018	1,023.17	Tim Vanderhoof
ACH	5/29/2018	5,575.07	Kulenovic, Zeljko
ACH	5/9/2018	530.86	Janet Jainarain
ACH	5/29/2018	27.46	Courtney Bacco
ACH	5/29/2018	107.00	Joel Gunter
ACH	5/15/2018	182.40	Alley, Nicole
ACH	5/3/2018	103.33	Andrea Moore
ACH	5/7/2018	367.39	Larry Bernaski
ACH	5/17/2018	295.40	Manuel Mencia
ACH	5/30/2018	196.40	Squires, Heather
ACH	5/11/2018	802.22	Diana Londono
ACH	5/9/2018	326.27	Janet Jainarain
TOTAL EXPENDITURES		4,847,162.20	